

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

WILLIE LANDRY MOUNT
P.O. Box 3004
Lake Charles, LA 70602-3004

2. Office Sought (Include title of office as well)

LA State Senator
Calcasieu/Lake Charles
27

OFFICE USE ONLY

Report Number: 14610

Date Filed: 2/15/2008

Report Includes Schedules:

Schedule A-1
Schedule A-3
Schedule E-1
Schedule E-2

3. Date of Primary 10/20/2011

This report covers from 9/11/2007 through 12/31/2007

4. Type of Report:

| | |
|---|--|
| <input type="checkbox"/> 180th day prior to primary | <input type="checkbox"/> 40th day after general |
| <input type="checkbox"/> 90th day prior to primary | <input checked="" type="checkbox"/> Annual (future election) |
| <input type="checkbox"/> 30th day prior to primary | <input type="checkbox"/> Supplemental (past election) |
| <input type="checkbox"/> 10th day prior to primary | |
| <input type="checkbox"/> 10th day prior to general | <input type="checkbox"/> Amendment to prior report |

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

JPMORGAN CHASE BANK
PO Box 260180
Baton Rouge, LA 70826

7. Full Name and Address of Treasurer

LESTER LANGLEY JR.
205 W. College St
Lake Charles, LA 70605

9. Name of Person Preparing Report **DONNA KAPLIN**

Daytime Telephone

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 15th day of February, 2008.

Willie L. Mount

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

337-491-2016

Daytime Telephone

Lester Langley Jr.

Signature of Treasurer

337-477-2827

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

| RECEIPTS | This Period |
|---|--------------|
| 1. Contributions (Schedule A-1) | \$ 17,907.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 0.00 |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3) | \$ 17,907.00 |
| 5. Other Receipts (Schedule A-3) | \$ 14,808.02 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 32,715.02 |

| DISBURSEMENTS | This Period |
|---|--------------|
| 9. Expenditures (Schedule E-1) | \$ 14,513.83 |
| 10. Other Disbursements (Schedule E-2) | \$ 6,115.12 |
| 11. Loan Repayments Made (Schedule B) | \$ 0.00 |
| 12. Funds Loaned (Schedule D) | \$ 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 20,628.95 |

| FINANCIAL SUMMARY | Amount |
|---|---------------|
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | \$ 468,441.55 |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | \$ 32,715.02 |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | \$ 20,628.95 |
| 17. <i>Less</i> in-kind contributions (Line 2 above) | \$ 0.00 |
| 18. Funds on hand at close of reporting period | \$ 480,527.62 |

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SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|---------------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | \$ 437,643.99 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | \$ 475,302.43 |

| FINANCIAL SUMMARY | Amount |
|--|-------------|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) | \$ 0.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | \$ 7,407.00 |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) | \$ 0.00 |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | \$ 0.00 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.) | \$ 0.00 |

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|---|------------------------|
| | a. Date(s) | b. Amount(s) | |
| AGL RESOURCES PO Box 4569 Atlanta, GA 30302 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/06/2007 | \$500.00 | \$500.00 |
| AGRIPAC PO Box 95004 Baton Rouge, LA 70895-9004 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/19/2007 | \$1,007.00 | \$1,007.00 |
| AT&T 100 Northpoint Circle Alpharetta, GA 30022 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/22/2007 | \$500.00 | \$500.00 |
| ALTRIA CORPORATE SERVICES INC 120 Park Avenue New York, NY 10017-5592 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/19/2007 | \$500.00 | \$500.00 |
| COLONIAL PIPELINE COMPANY 1185 Sanctuary Pkwy Suite 100 Alpharaetta, GA 30004-4738 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/06/2007 | \$500.00 | \$500.00 |
| DOLLAR FINANCIAL GROUP INC PMB 3500 250 H Street Blaine, WA 98230 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/12/2007 | \$500.00 | \$500.00 |
| 4. SUBTOTAL (this page) | | \$3,507.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) <u>\$1,007.00</u> | | TOTAL (complete only on last page of this schedule) _____ | |

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|---|--|--------------|---|
| | a. Date(s) | b. Amount(s) | |
| WILLIAM J DORE', SR 4823 Ihles Rd Lake Charles, LA 70605 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/19/2007 | \$1,000.00 | \$1,000.00 |
| E. I. DUPORT DE NEMOURS & CO PO Box 80040 Wilmington, DE 19880-0040 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 10/12/2007 | \$500.00 | \$500.00 |
| EXXON MOBIL CORPORATION 4045 SCENIC HIGHWAY P.O. BOX 551 BATON ROUGE, LA 70821-0551 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 12/18/2007 | \$1,000.00 | \$1,000.00 |
| GREX INC PO Box 17015 Lake Charles, LA 70616-7015 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/26/2007 | \$2,000.00 | \$2,000.00 |
| HOSPITAL POLITICAL ACTION COMMITTEE 9521 BROOKLINE AVE BATON ROUGE, LA 70809-1431 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/26/2007 | \$1,000.00 | \$1,000.00 |
| HORSEMEN'S ALLIANCE 2800 Grand Route St. John New Orleans, LA 70119 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 09/26/2007 | \$1,000.00 | \$1,000.00 |
| 4. SUBTOTAL (this page) | | \$6,500.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | \$1,000.00 | TOTAL (complete only on last page of this schedule) |

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The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Contributor | 2. Contributions this Reporting Period | | 3. Total this Election |
|--|--|---------------|--|
| | a. Date(s) | b. Amount(s) | |
| PANHANDLE ENERGY Trunkline Gas Co LLC 5444 Westhiemer Rd Houston, TX 77056-5306 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/06/2007 | \$500.00 | \$500.00 |
| PFIZER 7 Village Circle Suite 500 Westlake, TX 76262 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/06/2007 | \$500.00 | \$500.00 |
| UNION PACIFIC RAILROAD 412 N. 4th Street Ste 210 Baton Rouge, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/> | 11/06/2007 | \$500.00 | \$500.00 |
| 4. SUBTOTAL (this page) | | \$1,500.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 17,907.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) | | <u>\$0.00</u> | TOTAL (complete only on last page of this schedule) <u>\$ 7,407.00</u> |

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SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

| 1. Name and Address of Source | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|--|------------|---------------------------------|--------------|
| CHASE 300 South Riverside Plaza Ste IL1-0291 11th Flr Chicago, IL 60670 | 12/31/2007 | Tax exempt dividends & interest | \$4,084.43 |
| LPL 9785 Town Centre Dr San Diego, CA 92121 | 12/31/2007 | tax exempt dividends | \$5,214.15 |
| STIFEL NICOLAUS & CO INC. 501 N Broadway St Louis, MO 63102 | 12/31/2007 | tax exempt dividends | \$5,509.44 |
| 5. Total OTHER RECEIPTS during this reporting period | | | \$ 14,808.02 |

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|--|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| A.B. FRANKLIN HALLOWEEN PARTY 2001 Moeling Street Lake Charles, LA 70601 | 09/13/2007 | 15th Annual Halloween Party donation - Check #1995 | \$ 100.00 |
| ABC PREGNANCY CENTER 510 W. 18th Street Lake Charles, LA 70601 | 09/13/2007 | Resource Center for Life Matter Banquet Donation - Check #1994 | \$ 250.00 |
| ALZHEIMERS ASSOCIATION 128 Demandade Blvd #4-109 Lafayette, LA 70503 | 09/12/2007 | Memory Walk Donation - Check #1992 | \$ 100.00 |
| ANN DUPLESSIS CAMPAIGN P.O. BOX 3560 NEW ORLEANS, LA 70177 | 10/08/2007 | Donation - Check #2038 | \$ 1,000.00 |
| ANN DUPLESSIS CAMPAIGN P.O. BOX 3560 NEW ORLEANS, LA 70177 | 10/29/2007 | Donation - Check #2060 | \$ 1,000.00 |
| BARBE HIGH SCHOOL Attn: Sandy Hill 2200 W. McNeese Street Lake Charles, LA 70605 | 10/12/2007 | Cheerleader Poinsettias - Check #2045 | \$ 100.00 |
| BARBE HIGH SCHOOL Attn: Sandy Hill 2200 W. McNeese Street Lake Charles, LA 70605 | 11/21/2007 | Baseball Sign - Check #2073 | \$ 150.00 |
| BARBE HIGH SCHOOL Attn: Sandy Hill 2200 W. McNeese Street Lake Charles, LA 70605 | 12/26/2007 | Baseball Sign on Field - Check #2085 | \$ 295.00 |
| 3. SUBTOTAL (optional) | | | \$2,995.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|---|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| BRYANT HAMMETT CAMPAIGN 6885 HIGHWAY 84 WEST FERRIDAY, LA 71334 | 10/29/2007 | Donation - Check #2061 | \$ 1,000.00 |
| CABL P.O. BOX 4308 BATON ROUGE, LA 70821 | 11/05/2007 | Annual Membership - Check #2064 | \$ 300.00 |
| CAL-CAM LEGAL NEWS P.O. BOX 12966 LAKE CHARLES, LA 70612 | 11/30/2007 | December 2007 Subscription - Check #2077 | \$ 23.98 |
| CHANTRY SPORTING CLAY SHOOT Lake Charles Associated General Contractors 816 N. Lakeshore Inc. Lake Charles, LA 70601 | 09/24/2007 | Donation - Check #2032 | \$ 100.00 |
| CHILDREN'S MIRACLE NETWORK 524 S. Ryan St. Lake Charles, LA 70601 | 09/17/2007 | No Duck Just Luck Event Donation - Check #1997 | \$ 100.00 |
| CHUCK KLECKLEY SHRIMP BOIL 130 Jamestown Road Lake Charles, LA 70601 | 09/20/2007 | Donation - Check #2030 | \$ 112.32 |
| FAMILIES HELPING FAMILIES OF SWLA INC. 2927 Hodges St. Lake Charles, LA 70601 | 09/24/2007 | Hole Sponsor Donation - Check #2031 | \$ 100.00 |
| FIRST APOSTOLIC CHURCH P.O. Box 12491 Lake Charles, LA 70612 | 11/15/2007 | Donation -Check #2068 | \$ 72.00 |
| 3. SUBTOTAL (optional) | | | \$1,808.30 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|---|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| FRIENDS OF CENTRAL SCHOOL P.O. BOX 997 LAKE CHARLES, LA 70602 | 10/16/2007 | Buy a Brick Donation - Check #2055 | \$ 500.00 |
| HOPE/YMCA BREAST CANER 3K 165 W. Precht Rd. Bell City, LA 70630 | 10/19/2007 | Ethel Precht 3K Walk - Check #2056 | \$ 100.00 |
| JANE SMITH CAMPAIGN P.O. BOX 72624 BOSSIER CITY, LA 71172 | 10/08/2007 | Donation -Check #2037 | \$ 1,000.00 |
| LA FAMILY FORUM 655 FERDINAND ST. BATON ROUGE, LA 70802 | 11/21/2007 | Governors Christmas Party - Check #2072 | \$ 250.00 |
| LA LEAUGUE WOMEN VOTERS P.O. Box 180 Lake Charles, LA 70602 | 09/26/2007 | Caucus Membership Dues - Check #2036 | \$ 50.00 |
| LA POLITICAL MUSEUM 499 EAST MAIN ST. WINNFIELD, LA 71483 | 10/22/2007 | Friends of the Museum Founation - Check #2057 | \$ 150.00 |
| LED PRIME TIME 938 LAFAYETTE ST. STE.300 NEW ORLEANS, LA 70113-1027 | 10/30/2007 | Family Reading Time Donation - Check #2058 | \$ 100.00 |
| LABOR LEADER P.O. BOX 654 LAKE CHARLES, LA 70602 | 11/27/2007 | AD 1/2 page - Check #2075 | \$ 395.00 |
| 3. SUBTOTAL (optional) | | | \$2,545.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|---|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| LAKE CHARLES FIREFIGHTERS P.O. Box 4952 Lake Charles, LA 70601 | 10/12/2007 | Donation - Check #2044 | \$ 50.00 |
| LAKE CHARLES PRE-SORT 1800 Kirkman St. Lake Charles, LA 70601 | 12/28/2007 | Check #2087 | \$ 851.50 |
| LAKESWOOD CHRISTIAN ACADEMY 2520 W. Sale Rd. Lake Charles, LA 70605 | 09/17/2007 | Fall Festival Donation - Check #1998 | \$ 100.00 |
| LOUISIANA SENATE P.O. Box 94183 Baton Rouge, LA 70804 | 10/12/2007 | 4 Watch Donation - Check #2043 | \$ 72.00 |
| MDA 82 South Ryan Ste 300 Lake Charles, LA 70601 | 10/12/2007 | Donation - Check #2053 | \$ 100.00 |
| MAKE A WISH FOUNDATION 3550 NORTH CENTRAL AVE SUITE 300 PHOENIX, AZ 85012 | 11/01/2007 | Pancakes for Kids Donation - Check #2063 | \$ 100.00 |
| MID CITY LIONS CLUB P.O. Box 1771 Lake Charles, LA 70602 | 10/12/2007 | Donation - Check #2046 | \$ 50.00 |
| MONROE PRINTING 3802 First Avenue Lake Charles, LA 70607 | 12/14/2007 | Printing of Christmas Cards - Check #2080 | \$ 1,336.34 |
| 3. SUBTOTAL (optional) | | | \$2,659.84 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|--|---------------------------------------|--|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| NAMI P.O. Box 1824 Lake Charles, LA 70601 | 12/17/2007 | Sponsorship for LC Walk - Check #2081 | \$ 250.00 |
| PAN CAN ACTION NETWORK 2141 ROSECRANS AVENUE #7000 ELSEGUNDO, CA 90245 | 11/29/2007 | Team Hope Walk -Wayne Remy - Check #2076 | \$ 50.00 |
| PAR JAMES TOWN AVE. SUITE 300 BATON ROUGE, LA 70898 | 11/15/2007 | Membership Dues - Check #2070 | \$ 155.00 |
| PAR JAMES TOWN AVE. SUITE 300 BATON ROUGE, LA 70898 | 11/21/2007 | Order Books - Check #2071 | \$ 9.00 |
| PCAL - PREVENT CHILD ABUSE LOUISIANA 715 RYAN ST. SUITE 105 LAKE CHARLES, LA 70601 | 11/21/2007 | Night of the Child Donation - Check #2074 | \$ 100.00 |
| PHOTOTEK OF LAKE CHARLES 4430 Nelson Road Lake Charles, LA 70605 | 10/12/2007 | Check #2051 | \$ 49.05 |
| PHOTOTEK OF LAKE CHARLES 4430 Nelson Road Lake Charles, LA 70605 | 11/05/2007 | Check #2065 | \$ 3.21 |
| PHOTOTEK OF LAKE CHARLES 4430 Nelson Road Lake Charles, LA 70605 | 12/04/2007 | Check #2078 | \$ 90.95 |
| 3. SUBTOTAL (optional) | | | \$707.21 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|--|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| PORT PRINTING 931 Hodges St. Lake Charles, LA 70601 | 10/12/2007 | Printing of Certificates -Check #2052 | \$ 78.48 |
| PROPELLAR CLUB P.O. BOX 1342 LAKE CHARLES, LA 70601 | 10/12/2007 | Hole Sponsor - Check #2049 | \$ 100.00 |
| SENATOR CHRISTMAS FUND P.O. Box 94183 Baton Rouge, LA 70804 | 11/06/2007 | Donation - Check #2066 | \$ 100.00 |
| SHERRI CHEEK CAMPAIGN 9973 MANSFIELD RD. KEITHVILLE, LA 71047 | 10/16/2007 | Donation - Check #2054 | \$ 1,000.00 |
| SOWELA FOUNDATION 3820 J. BENNET JOHNSTON AVE. LAKE CHARLES, LA 70616 | 09/26/2007 | Enhancement Fund Donation - Check #2034 | \$ 500.00 |
| ST. JUDE'S MIRACLE NETWORK P.O. BOX 167 MEMPHIS MEMPHIS, TN 38101 | 11/15/2007 | Donation - Check #2069 | \$ 75.00 |
| ST. LOUIS HIGH SCHOOL 1620 Bank Street Lake Charles, LA 70601 | 12/14/2007 | Basketball Sign -Check #2082 | \$ 150.00 |
| SULPHUR HIGH SCHOOL 100 Sycamore Street Sulphur, LA 70663 | 09/17/2007 | Marching Festival Donation - Check #1999 | \$ 150.00 |
| 3. SUBTOTAL (optional) | | | \$2,153.48 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|--|---------------------------------------|---|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| SULPHUR HIGH SCHOOL 100 Sycamore Street Sulphur, LA 70663 | 10/12/2007 | AD in Basketball Program - Check #2048 | \$ 60.00 |
| THE POTTERS HOUSE 3233 Kirkman St. Lake Charles, LA 70616 | 11/15/2007 | Donation - Check #2067 | \$ 25.00 |
| THE SUNSHINE FOUNDATION P.O. Box 84531 Baton Rouge, LA 70884 | 11/01/2007 | Donation - Check #2062 | \$ 150.00 |
| WEST CAL ASSOCIATION OF COMMERCE 1906 Maplewood Drive Sulphur, LA 70663 | 12/28/2007 | Membership Dues- Check #2086 | \$ 100.00 |
| WESTLAKE HIGH SCHOOL 300 John Stine Road Westlake, LA 70669 | 10/12/2007 | Yearbook Advertising -Check #2047 | \$ 35.00 |
| WHISTLE SHOP 1518 8TH STREET LAKE CHARLES, LA 70601 | 10/12/2007 | Special Gift - Check #2050 | \$ 100.00 |
| WOMEN'S LEGISLATORS LOBBY 250 GEORGIA AVE SE SUITE 202 ATLANTA, GA 30312 | 12/05/2007 | Annual Dues - Check #2079 | \$ 50.00 |
| YVONNE DORSY CAMPAIGN 1520 THOMAS H. DELPIT DR. BATON ROUGE, LA 70802 | 10/08/2007 | Donation - Check #2039 | \$ 1,000.00 |
| 3. SUBTOTAL (optional) | | | \$1,520.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | |

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this Reporting Period | | |
|---|---------------------------------------|---|--------------|
| | a. Date(s) | b. Purpose(s) | c. Amount(s) |
| ZETA PHI BETA SORORITY INC. P.O. BOX 543 LAKE CHARLES, LA 70602 | 09/17/2007 | Donation for Kayla Anderson for Mrs. Debutant - Check #1996 | \$ 20.00 |
| ZETA PSI OMEGA FOUNDATION P.O. BOX 321 LAKE CHARLES, LA 70601 | 10/30/2007 | 1/4 page AD- Check #2059 | \$ 35.00 |
| ZETA PSI OMEGA FOUNDATION P.O. BOX 321 LAKE CHARLES, LA 70601 | 12/21/2007 | Donation - Check #2083 | \$ 35.00 |
| ZETA PSI OMEGA FOUNDATION P.O. BOX 321 LAKE CHARLES, LA 70601 | 12/26/2007 | Donation - Check #2084 | \$ 35.00 |
| 3. SUBTOTAL (optional) | | | \$125.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 14,513.83 |

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SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

| 1. Name and Address of Recipient | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|---|------------|-------------------|--------------|
| STIFEL NICOLAUS & CO INC. 501 N Broadway St Louis, MO 63102 | 12/31/2007 | Unrealized loss | \$ 6,115.12 |
| 5. Total OTHER DISBURSEMENTS during this reporting period | | | \$ 6,115.12 |

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